FORM D



UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

### FORM D

NOTICE OF SALE OF SECURITIES

PURSUANT TO REGULATION D,

SECTION 4(6), AND/OR

UNIFORM LIMITED OFFERING EXEMPTION

14	104	106
	107	100

OMB APPROVAL							
OMB Number: 3235-0076							
Expires:	April 30	),2008					
Expires: April 30,2008 Estimated average burden							
hours per r	hours per response 16 00						

SEC USE ONLY				
Prefix	Seriel			
DATE	RECEIVED			
1	1			

Name of Offering ( check if this is an amendment and name has changed, and indicate change.)  Ocean Tides	
	ULOE
Type of Filing: New Filing Amendment	PROCESSED
A. BASIC IDENTIFICATION DATA	
1. Enter the information requested about the issuer	D JON 5 2 SOUL
Name of Issuer ( check if this is an amendment and name has changed, and indicate change.)	THOMBON
Ocean Tides, LLC	FINANCIAI
Address of Executive Offices (Number and Street, City, State, Zip Code)	Telephone Number (Including Area Code)
11622 Worthington Ct., Sandy, UT 84092	919-522-0512
Address of Principal Business Operations (Number and Street, City, State, Zip Code) (if different from Executive Offices)	Telephone Number (Including Area Code)
Brief Description of Business	
Real Estate Investment, Real Estate Financing, Private Debt Capital	
Type of Business Organization	
	case specify):
business trust limited partnership, to be formed limited liability	company 07068251
Actual or Estimated Date of Incorporation or Organization: 05 07 Actual Estimated Date of Incorporation or Organization: Very State of Incorporation of Organization (Enter two letter U.S. Postel Service observing for State)	ated
Jurisdiction of Incorporation or Organization: (Enter two-letter U.S. Postal Service abbreviation for State:  CN for Canada; FN for other foreign jurisdiction)	

#### **GENERAL INSTRUCTIONS**

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where To File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the Appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### - ATTENTION -

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predictated on the filing of a federal notice.

		A. BASIC ID	ENTIFICATION DATA		
<ul> <li>Each promote</li> <li>Each benefici</li> <li>Each executiv</li> </ul>	al owner having the po	ollowing: ssuer has been organized w wer to vote or dispose, or di of corporate issuers and of	vithin the past five years;		of a class of equity securities of the issuer of partnership issuers; and
Check Box(es) that App	ly: Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi	-				
Business or Residence A		1 Street, City, State, Zip Co	ode)		
Check Box(es) that App	ly: Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi Lara Jean Beckstran	,,			<del></del>	
Business or Residence A		1 Street, City, State, Zip Co	ode)	<del></del>	· · · · · · · · · · · · · · · · · · ·
11622 Worthington C Check Box(es) that App		Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi	irst, if individual)	······································			
Business or Residence A	Address (Number and	l Street, City, State, Zip Co	ode)		
Check Box(es) that App	ly: Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi	rst, if individual)				
Business or Residence A	ddress (Number and	l Street, City, State, Zip Co	ode)	· /	
Check Box(es) that App	ly: Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi	rst, if individual)	······································			
Business or Residence A	address (Number and	Street, City, State, Zip Co	ode)		
Check Box(es) that App	ly: Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi	rst, if individual)				
Business or Residence A	address (Number and	1 Street, City, State, Zip Co	odc)	·	
Check Box(es) that App	ly: Promoter	Beneficial Owner	Executive Officer	Director	General and/or Managing Partner
Full Name (Last name fi	rst, if individual)				
Business or Residence A	ddress (Number and	Street, City, State, Zip Co	ode)		

					В. П	NFORMAT	ION ABOU	T OFFERD	NG				
1.	Has the	issuer solo	l, or does th								*****	Yes 🔀	No
2.	What is	the minim	um investm			Appendix,		_				s 25,	000.00
۷.	***************************************	, the illiniii	um mvesum	che that w	III be acce	pica nom e	iiiy individ		***************************************		•••••	Yes	No
3.			permit joint										
4.	Enter the information requested for each person who has been or will be paid or given, directly or indirectly, any commission or similar remuneration for solicitation of purchasers in connection with sales of securities in the offering. If a person to be listed is an associated person or agent of a broker or dealer registered with the SEC and/or with a state or states, list the name of the broker or dealer. If more than five (5) persons to be listed are associated persons of such a broker or dealer, you may set forth the information for that broker or dealer only.												
Ful	l Name (	Last name	first, if indi	vidual)									
Bu	siness or	Residence	Address (N	umber and	i Street, C	ity, State, Z	(ip Code)		<u> </u>		, <del></del>		
Na	me of Ass	sociated Br	oker or De	aler	<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>		····	· · · · · ·	<del> </del>		<del>, , , , , , , , , , , , , , , , , , , </del>		·
Sta			Listed Has										
	(Check	"All States	or check	individual	States)	••••••			<b></b>			Al Al	States
	AL IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	CT ME NY VT	MD NC VA	MA ND WA	FL MI OH WV	GA MN OK WI	MS OR WY	MO PA PR
Ful	l Name (	Last name	first, if ind	ividual)						·····			
Bu	siness or	Residence	Address (1	Number an	d Street, C	ity, State,	Zip Code)	·····					·······
Na	me of As	sociated Bi	oker or De	aler	4 to								
Sta			Listed Has										
	(Check	"All State:	or check	individual	States)	·····						All States	
	AL IL MT RI	AK IN NE SC	IA NV SD	AR KS NH TN	CA KY NJ TX	CO LA NM UT	ME NY VT	MD NC VA	MA ND WA	FL MI OH WV	GA MN OK WI	MS OR WY	MO PA PR
Ful	l Name (	Last name	first, if ind	ividual)									
Bu	siness or	Residence	: Address (?	Number an	d Street, C	City, State,	Zíp Code)						<del></del>
Na	me of As	sociated B	roker or De	aler									<u></u>
Sta	tes in Wi	nich Persor	Listed Has	Solicited	or Intends	to Solicit	Purchasers						_
	(Check	"All State:	s" or check	individual	States)			•••••••••		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		☐ Al	l States
	(Check "All States" or check individual States)  AL AK AZ AR CA CO CT DE DC FL GA  IL IN IA KS KY LA ME MD MA MI MN  MT NE NV NH NJ NM NY NC ND OH OK  RI SC SD TN TX UT VT VA WA WV WI										HI MS OR WY	MO PA PR	

## C. OFFERING PRICE, NUMBER OF INVESTORS, EXPENSES AND USE OF PROCEEDS

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if the answer is "none" or "zero." If the transaction is an exchange offering, check this box $\Box$ and indicate in the columns below the amounts of the securities offered for exchange and		
	already exchanged.		
	Type of Security	Aggregate Offering Price	Amount Already Sold
	Debt	7,500,000.00	s 0.00
	Equity		\$
	Common Preferred		
	Convertible Securities (including warrants)	2	s
	Partnership Interests		
	Other (Specify)		
	Total		
	Answer also in Appendix, Column 3, if filing under ULOE.		
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	Number Investors	Aggregate Dollar Amount of Purchases
	Accredited Investors		§ 0.00
	Non-accredited Investors		\$ 0.00
	Total (for filings under Rule 504 only)		•
	Answer also in Appendix, Column 4, if filing under ULOE.	<del></del>	<u> </u>
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C — Question 1.		
	m	Type of	Dollar Amount
	Type of Offering	Security	Sold
	Rule 505		s
	Regulation A		\$
	Rule 504	<del></del>	\$
	Total		\$_0.00
4	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the insurer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.		
	Transfer Agent's Fees		\$_0.00
	Printing and Engraving Costs		\$_0.00
	Legal Fees		\$ 0.00
	Accounting Fees	_	\$ 0.00
	Engineering Fees	_	\$ 0.00
	Sales Commissions (specify finders' fees separately)		\$ 0.00
	Other Expenses (identify)		\$ 0.00
	Total		\$ 0.00

	C. OFFERING PRICE, N	UMBER OF INVESTORS, EXPENSES AND USE OF P	ROCEEDS	
	and total expenses furnished in response to Part C	offering price given in response to Part C — Question 1 — Question 4.a. This difference is the "adjusted gross		7,500,000.00
5.	each of the purposes shown. If the amount for	proceed to the issuer used or proposed to be used for any purpose is not known, furnish an estimate and all of the payments listed must equal the adjusted gross Part C — Question 4.b above.		
			Payments to Officers, Directors, & Affiliates	Payments to Others
	Salaries and fees	[		<b>\$</b>
	Purchase of real estate		] <b>\$</b>	. 🗆 \$
	Purchase, rental or leasing and installation of and equipment	machinery [	¬\$	<b></b>
		facilities	<del>_</del>	
	Acquisition of other businesses (including the offering that may be used in exchange for the issuer pursuant to a merger)			
	Repayment of indebtedness	[		
	Working capital			\$ 7,500,000.0
			s	. 🗆 \$
	Column Totals	[		
	Total Payments Listed (column totals added)		□ \$ <u></u> \$	500,000.00
		D. FEDERAL SIGNATURE		
sig	nature constitutes an undertaking by the issuer to	the undersigned duly authorized person. If this notice furnish to the U.S. Securities and Exchange Commissaccredited investor pursuant to paragraph (b)(2) of R	sion, upon writte	
Iss	uer (Print or Type)	Signature	Date	
O	cean Tides, LLC	In the	6-8-6	57
Na	me of Signer (Print or Type)	Title of Signer (Print or Type)		
М	arc Beckstrand	Managing Member		

# - ATTENTION -

	E. STATE SIGNATURE		
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	Yes	No <b>⊠</b>
	See Appendix, Column 5, for state response.		

- 2. The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

Issuer (Print or Type)	Signature   Date	· · · · · ·
Ocean Tides, LLC	6-8-07	
Name (Print or Type)	Pitle (Print or Type)	
Marc Beckstrand	Managing Member	

### Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

## **APPENDIX** 2 1 3 4 Disqualification under State ULOE Type of security Intend to sell and aggregate (if yes, attach to non-accredited offering price Type of investor and explanation of offered in state amount purchased in State waiver granted) investors in State (Part C-Item 1) (Part C-Item 2) (Part E-Item 1) (Part B-Item 1) Number of Number of Accredited Non-Accredited Yes State No Investors Investors Yes No Amount Amount ΑL ΑK AZDebt, \$1m AR Debt, \$1m CA CO CT DE DC FL GA Н ID IL IN IA KS KY LA ME MD ΜA ΜI MN MS

## **APPENDIX** 1 2 3 5 Disqualification Type of security under State ULOE Intend to sell and aggregate (if yes, attach to non-accredited offering price Type of investor and explanation of investors in State offered in state amount purchased in State waiver granted) (Part B-Item 1) (Part C-Item 1) (Part C-Item 2) (Part E-Item 1) Number of Number of Accredited Non-Accredited Yes State Νo Investors Investors Amount Yes No Amount MO MT NE NV NH NJ NM NY NC ND ОН OK OR PA RI SC SD TN TX UT X Debt, \$5.5m VT VA WA WVWI

	APPENDIX									
l	2		3		5 Disqua	lification				
	to non-a investor	to sell accredited as in State	Type of security and aggregate offering price offered in state (Part C-Item 1)		Type of investor and amount purchased in State (Part C-Item 2)			under St (if yes, explan waiver	ate ULOE attach ation of granted) -Item 1)	
State	Yes	No		Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No	
WY										
PR										

